

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK



TD Direct Investing
3500 STEELES AVE E
TOWER 2, 2ND FLOOR
MARKHAM ON L3R 0X1

TD Direct Investing

Transaction Confirmation

OPEYEMI FAJIMI
239 EVANS GLEN CIR NW
CALGARY AB T3P 0W7

Account number and type
477FM7J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on October 14, 2022

- For settlement on: October 18, 2022
- Processed on: October 14, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC GN-558606	7,700	0.91	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 000523
Trade processed by: 9AAB

	Gross transaction amount	USD 7,007.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 40.99%	2,876.26
Equals	Net transaction amount	CAD \$9,893.25

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Abbreviations used in the security descriptions

RS = Restricted shares
NVS = Non-voting shares
RVS = Restricted voting shares
SVS = Subordinate voting shares
MVS = Multiple voting shares
/D = DSC (Deferred Sales Charge)
/NL = No Load

Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at www.td.com/ca/en/investing/direct-investing.

The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank.

**Thank you for choosing
TD Direct Investing.**



TD Direct Investing

Your TFSA statement

October 1, 2024 to October 31, 2024

OPEYEMI FAJIMI
239 EVANSGLLEN CIR NW
CALGARY AB
T3P 0W7

Account number: 477FM7-J

Account type: Tax-Free Savings Account - CDN

Account currency: Canadian dollars

Do you have a question?

If you have any questions or require assistance, please log into the TD app and choose Contact Us from the 'More' menu, or call the numbers below to speak to an Investment Representative:

English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 2 for important information about your account.

	This period (Oct 1 - Oct 31, 2024)	Last period (Aug 1 - Sep 30, 2024)	Year to date (Jan 1 - Oct 31, 2024)
Beginning balance	\$39.21	\$247.44	\$673.76
Change in your account balance	-\$30.96	-\$208.23	-\$665.51
Ending balance	\$8.25	\$39.21	\$8.25

► US dollars converted to Canadian dollars at 1.3910 as of Oct 31, 2024

Holdings in your account

on October 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			0.65	0.65	0.00	7.88%
COMMON SHARES						
META MATERIALS INC-NEW (MMATQ)	77 SEG	0.071U	9,893.25	7.60	-9,885.65	92.12%
TOTAL DOMESTIC			\$9,893.90	\$8.25		100.00%
Total Portfolio			\$9,893.90	\$8.25		100.00%

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3910

► Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

► U=US dollars

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund



Regulated by CIRO
Canadian Investment
Regulatory Organization



Account number: 477FM7-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Oct 31, 2024

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Your TFSA contribution and withdrawal information

Contributions	
Year to date	\$0.00
Withdrawals	
Year to date	\$0.00

① Important information about your account

In connection with our annual audit, please review your account statement and report any discrepancies to our auditors:
 Email: td.waterhouse.auditconfirmations@ca.ey.com ; Ernst & Young LLP, 100 Adelaide Street West, PO Box 1,
 Toronto, ON, Canada, M5H 0B3, Fax: 416-864-1174